

RESOLUTION NO. 80-154

RESOLUTION APPROVING PROPOSED STATE TRANSIT
ASSISTANT APPLICATION FOR DIAL-A-RIDE AND
DIRECTING THAT THE SUBJECT APPLICATION BE
FORWARDED TO SAN JOAQUIN COUNTY COUNCIL OF
GOVERNMENTS

RESOLVED that the City Council of the City of Lodi
does hereby approve the attached Proposed State Transit
Assistant Application for Dial-A-Ride, which application is
attached hereto, marked Exhibit "A", and thereby made a
part hereof.

BE IT FURTHER RESOLVED, that the City Clerk is hereby
directed to forward a copy of the subject application to
San Joaquin County Council of Governments.

Dated: November 5, 1980

I hereby certify that Resolution No. 80-154 was
passed and adopted by the City Council of
the City of Lodi in a regular meeting held November
5, 1980 by the following vote:

Ayes: Councilmen - Murphy, McCarty, Pinkerton,
Hughes, and Katnich

Noes: Councilmen - None

Absent: Councilmen - None



ALICE M. REIMCHE
City Clerk

Exhibit "A"

CITY CAB COMPANY FUEL COSTS AND SERVICE BETTERMENT

This claim is to fund additional costs of fuel and to upgrade the present Dial-A-Ride service in the City of Lodi. The Dial-A-Ride system provides door-to-door service for the elderly and handicapped who live in the corporate limits of the City of Lodi.

The present service is provided by contract with City Cab Co., Inc., of Lodi. Service is provided Monday through Friday from 7:00 a.m. to 7:00 p.m. Prior to August 7, 1980, the hours of operation were 8:00 a.m. to 5:00 p.m.

The Cab Company operates 3 cabs during the day to provide both the Dial-A-Ride service and their regular taxi-cab business. The result is that the level of service is such that over 20% of the people have delays over 30 minutes - our predetermined service level - from the time of call to time of pick up.

The cost of gasoline alone from 1978-79 to 1979-80 rose from \$5742 to \$9988, an increase of \$4246. Coincidentally, the profit margin to the Cab Company fell from \$6902 in 1978-79 to \$2498 in 1979-80, a decline of \$4404.

In order to offset the increased cost of fuel and other operating costs, the fare has been raised to \$.75 per person; and the total amount reimbursed to the Cab Company is now \$2.50 per ride.

If this project is approved it will allow us to charge the user of the service \$.50 and still continue to reimburse the Cab Company \$2.50 which they need to operate and make a profit of \$4,000 on the service. This is at best a margined profit for the Cab Company - anticipating 31,240 rides that calculate to \$.128 per rider.

The service level likewise will be increased by extending the operating hours by 3 hours per day and adding an additional cab which should reduce the wait times to a more acceptable level.

This proposal covers an eighteen-month period which will allow ample time to ascertain if adding the additional cab and extending the hours of service will in fact provide substantially more service to the public in terms of increased ridership and reduced wait times.

FINANCIAL INFORMATION*

<u>3</u>	Actual Costs Budget FY 80	Proposed Budget FY 81
ssenger revenue	\$ 20,152	\$ 17,814
arter/Lease revenue		
vertising		
ocal Transportation Fund		
. Article 4 Section 99260 Capital		
. Article 4 Section 99260 Operating		
. Article 6.5 Section 99313.5 Capital		15,820
1. Article 6.5 Section 99313.5 Operating		
2. Article 8 Section 99400 (b), (c) Operating	38,366	38,366
Local		
a. General fund		
b. Property tax		
c. Other (identify)		
State (identify)		
Federal		
a. UMTA Section 3		
b. UMTA Section 5 Capital		
c. UMTA Section 5 Operating		
d. UMTA Section 18 Capital		

Categories or line items may be broken down, expanded, or deleted, as applicable and necessary for clarification. Please refer to the Uniform System of Accounts and Records developed by the State Controller pursuant to PUC Section 99243 and CAC 6637. This claim should show the portion of Article 6.5 funds requested in relation to total transit operation budget. If extra room is needed to identify funds, please attach additional pages.

	Estimate Current Budget FY <u>80</u>	Proposed Budget FY <u>81</u>
e. UMTA Section 18 Operating	\$ _____	\$ _____
f. Other (identify)	_____	_____
Interest	<u>6,196</u>	<u>6,000</u>
Other (identify)	_____	_____
TOTAL	<u>64,518</u>	<u>78,000</u>

nditures

Operating

a. Transportation Fuel only	\$ <u>9,988</u>	\$ <u>12,485</u>
b. Maintenance	<u>2,178</u>	<u>2,725</u>
c. Traffic, Advertising & Promotion	<u>110</u>	<u>150</u>
d. Administration & General	<u>9,913</u>	<u>15,425</u>
e. Depreciation & Amortization	<u>3,180</u>	<u>3,975</u>
f. Other (wages)	<u>36,651</u>	<u>43,240</u>
g. Sub Total	\$ <u>62,020</u>	\$ <u>78,000</u>

Capital

a. Revenue Vehicles	_____	_____
b. Buildings & Facilities	_____	_____
c. Land, right-of-way	_____	_____
d. Other (identify)	_____	_____
e. Sub Total	_____	_____
TOTAL	\$ <u>62,020</u>	\$ <u>78,000</u>

<u>A/STA Allocation</u>	<u>Prior FY 79-80</u>	<u>Current FY 80-81</u>	<u>Next FY 81-82</u>
1. Maximum available to claimant TDA	<u>604,182</u>	<u>681,465</u>	<u>742,800</u>
2. Amount of actual/proposed claim	<u>38,365</u>	<u>38,365</u>	<u>44,750</u>
3. Maximum available to claimant under Article 6.5	<u></u>	<u>15,820</u>	<u>17,250</u>
4. Amount of proposed claim	<u>-0-</u>	<u>15,820</u>	<u>17,250</u>
5. Fare ratio realized/proposed	<u>.2972</u>	<u>.2865</u>	<u>.2547</u>

The City of Lodi hereby certifies that the State Transit Assistance Claim for fiscal year 1980-81 and 1981-82 in the amount of \$33,070, specifically the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the maximum eligibility of this claimant for funds for the fiscal year of application pursuant to CAC Section 6634 and 6734.

CERTIFIED:

By: Ed L. Wilson
 Title: Director of Finance
 Date: Nov 11 1980

I. REVENUE

	80-81	81-82	82-83	83-84	84-85
A. State Transit Assistance Fund	15,820	17,250			
B. Local Transportation Fund	38,365	44,750	64,490	70,760	77,600
C. UMTA Section 3					
D. UMTA Section 5					
Capital					
Operating					
E. UMTA Section 18					
Capital					
Operating					
F. Farebox	17,815	17,000	22,260	24,240	26,400
G. Local					
General Fund					
Sales Tax					
Property Tax					
H. Other (identify if more than 15%)	6,000	6,000	6,000	6,000	6,000
I. TOTAL REVENUE	78,000	84,975	92,750	101,000	110,000
<u>II. EXPENSE</u>					
A. Operating Expense	78,000	84,975	92,750	101,000	110,000
Capital Expense (list items on next page)					
C. TOTAL EXPENSE	78,000	84,975	92,750	101,000	110,000

OPERATIONAL INFORMATION*

	Actual FY 79/80	Estimated FY 80/81	Proposed FY 81/82
1. <u>Patronage</u>			
a. Total passengers	<u>30,723</u>	<u>31,200</u>	<u>34,000</u>
b. Revenue passengers	<u> </u>	<u> </u>	<u> </u>
c. Youth passengers	<u> </u>	<u> </u>	<u> </u>
d. Elderly passengers	<u>unknown</u>	<u>30,000</u>	<u>32,500</u>
e. Handicapped passengers	<u>unknown</u>	<u>1,200</u>	<u>1,500</u>
2. <u>Vehicle miles</u>			
a. Total vehicle miles	<u>34,500</u>	<u>35,000</u>	<u>38,000</u>
b. Revenue vehicle miles	<u>20,400</u>	<u>20,800</u>	<u>22,667</u>
3. <u>Revenue vehicle hours</u>			
4. <u>Revenue vehicle fuel consumption</u>			
a. Diesel	<u> </u>	<u> </u>	<u> </u>
b. Gasoline	<u>5,742</u>	<u>12,365</u>	<u>13,500</u>
c. Liquid natural compressed gas	<u> </u>	<u> </u>	<u> </u>
5. <u>Fare Structure</u>			
a. Base	<u> </u>	<u> </u>	<u> </u>
b. Zone	<u> </u>	<u> </u>	<u> </u>
c. Youth	<u> </u>	<u> </u>	<u> </u>
d. Senior	<u>.60</u>	<u>.75</u>	<u>.50</u>
e. Handicapped	<u>.60</u>	<u>.75</u>	<u>.50</u>
f. Monthly Pass	<u> </u>	<u> </u>	<u> </u>
g. Other	<u> </u>	<u> </u>	<u> </u>
h. Average Fare	<u>.60</u>	<u>.75</u>	<u>.50</u>

*Attach additional pages as necessary to alter or complete description.